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FINANCE COMMITTEE

Hundred and Sixty-seventh Session

Rome, 29 - 31 May 2017

**Report on the Utilization of WFP's Advance Financing Mechanisms
(1 January - 31 December 2016)**

Queries on the substantive content of this document may be addressed to:

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EXECUTIVE SUMMARY

- The “Report on the Utilization of WFP’s Advance Financing Mechanisms (1 January–31 December 2016)” is submitted to the Board for consideration.
- WFP is funded entirely by voluntary contributions, and as part of its commitment to leave no one behind, it must reach those most in need first. On-time delivery of benefits is critical for ensuring that the poorest and most vulnerable – women and children in particular – have timely access to the nutritious food that they need. WFP has developed advance financing tools that enable it to be flexible in funding its operations according to needs.
- This paper reports on the use of these advance financing tools in 2016.
- The paper also reports on the use of macro-advance financing as a new facility, rolled out by WFP in 2016 in 7 pilot projects, and on the positive learnings and challenges experienced during pilot implementation.

GUIDANCE SOUGHT FROM THE FINANCE COMMITTEE

- The Finance Committee is requested to take note of WFP’s “Report on the Utilization of WFP’s Advance Financing Mechanisms (1 January–31 December 2016)”.

Draft Advice

- **The FAO Finance Committee advises the Executive Board, in accordance with Article XIV of the General Regulations of WFP, to take note of the “Report on the Utilization of WFP’s Advance Financing Mechanisms (1 January–31 December 2016)”.**

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WFP/EB.A/2017/6-J/1

Resource, Financial and Budgetary Matters

For consideration

Executive Board documents are available on WFP's website (<http://executiveboard.wfp.org>).

Report on the Utilization of WFP's Advance Financing Mechanisms (1 January–31 December 2016)

Draft decision*

The Board takes note of “Report on the Utilization of WFP's Advance Financing Mechanisms (1 January–31 December 2016)” (WFP/EB.A/2017/6-J/1) and looks forward to updates on the macro-advance financing model in 2017.

Introduction

1. WFP's funding comes entirely from voluntary contributions, which are used to provide timely deliveries of food to the people it serves. The timing of delivery is critical in ensuring that the people most in need – the most vulnerable, particularly women and children – are given assistance when they need it. The early provision of financial resources to projects, in the form of either immediate funding allocations or spending authority, allows more rapid implementation of project activities.
2. This paper reports on the use of resources for advance financing in 2016, directed to serve three distinct purposes: release of funds to projects; food purchase prior to requests from projects; and corporate services.

* This is a draft decision. For the final decision adopted by the Board, please refer to the Decisions and Recommendations document issued at the end of the session.

Focal points:

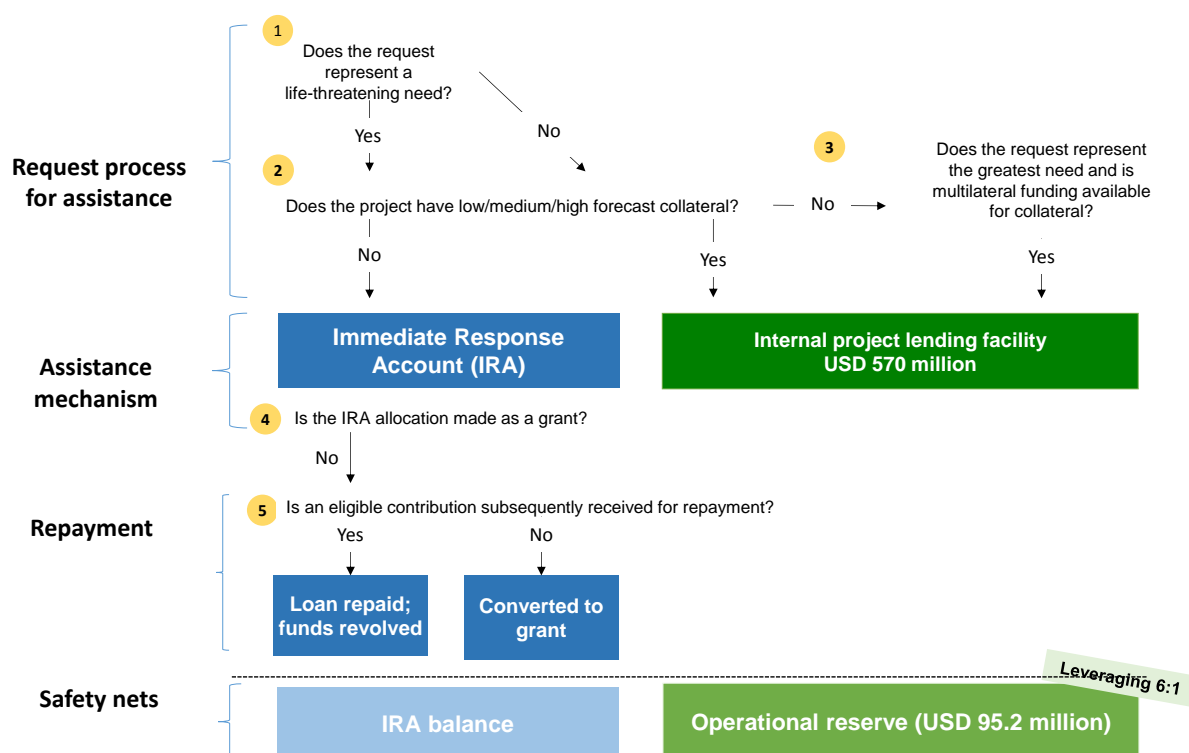
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Advance Financing for Release of Funds to Projects

3. Three mechanisms were deployed in 2016 to provide advance financing or spending authority for projects:
- i) *Internal project lending (IPL)*.¹ This mechanism allows advance financing to be provided to projects if suitable collateral exists in the form of forecast contributions. In 2014, the Executive Board approved a ceiling of USD 570 million for this facility, leveraging the operational reserve at a ratio of 6:1. The forecasts providing the collateral are rated as high, medium or low probability, and loans can be made of up to an average of 80 percent of all categories of forecast contributions.² When the forecast contribution is received, the advance is repaid.
 - ii) *Macro-advance financing*. This mechanism is similar to IPL, but advances are made based on less-specific funding forecasts rather than the existence of collateral. It was employed for the first time in 2016 through seven pilot projects in five countries.
 - iii) *The Immediate Response Account (IRA)*. The IRA enables WFP to finance specific activities in emergencies. It is a multi-year and multilateral funding facility that provides immediate financial assistance on a 1:1 leverage basis in the absence of collateral – when there is no recourse to IPL. The IRA is replenished by direct donor contributions (Annex I). Allocations can also be revolved when a project allocation is reimbursed from donor contributions made directly to the project. The IRA target level was increased from USD 70 million to USD 200 million from 2015.³
4. Figure 1 illustrates the process used for deciding whether to deploy IPL or the IRA.

Figure 1: Decision process for deploying IPL or the IRA



¹ Part of the Working Capital Financing Facility.

² WFP/EB.A/2014/6-D/1, paragraph 25.

³ WFP/EB.2/2014/5-A/1, paragraphs 9–11.

Use of Internal Project Lending in 2016

5. IPL can be used to support projects for which receipt of contributions has been formally forecast. Table 1 shows that a record number of IPL advances (179) were made during 2016. These advances, exceeding USD 1 billion in total, were made to 68 operations, with 54.6 percent going to emergency operations (EMOPs), 39.5 percent to protracted relief and recovery operations (PRROs), 1.7 percent to development projects and country programmes, and 4.2 percent to special operations.

Year	Number of loans	Amount advanced (USD million)	Average loan amount (USD million)
2004	5	27.1	5.4
2005	10	154.5	15.5
2006	4	36.8	9.2
2007	21	157.3	7.5
2008	58	324.6	5.6
2009	35	227.1	6.5
2010	62	427.3	6.9
2011	64	439.1	6.9
2012	120	636.1	5.3
2013	132	675.2	5.1
2014	161	1 092.8	6.8
2015	157	777.5	5.0
2016	179	1 072.4	6.0
All years	1 008	6 047.8	6.0

6. The value of advances made in 2016 increased by USD 294.9 million – 38 percent – from 2015. The largest advances were provided to WFP’s operations in the Syrian Arab Republic and the Syrian region (USD 351.6 million), Ethiopia (USD 127 million), South Sudan (USD 92 million), West Africa (USD 81 million), Malawi (USD 72 million) and Iraq (USD 61 million). Together, these operations received 80 advances, 45 percent of all advances made during the year, and accounting for 76 percent, in value, of all IPL advances. The most significant reduction during the year occurred in Yemen, where the amount advanced through IPL fell from USD 72 million in 2015 to USD 34 million in 2016.

Syrian Arab Republic

An IPL advance of USD 93.8 million in March 2016 – part of a larger advance of USD 116 million – enabled the country office to cover imminent shortfalls projected for June 2016 and to build up in-country stocks, allowing the provision of a stable food basket and the distribution of nearly full general food baskets from May 2016 onwards. The level of available stocks gradually reached nearly two months of requirements for the first time in the operation, providing buffer stocks against potential supply disruptions.

On 12 July, the USD 55 million – excluding indirect support costs – advanced to the operation was particularly helpful in preventing a pipeline break anticipated for October 2016. It also ensured that the general food basket distributed was as close as possible to planned, and that supplies were sustained until the end of the year. The advance enabled the supply chain for the Syrian EMOP to remain at an optimal level, with two months of stocks available in country and requirements for another month in transit. The food items procured with the advance contribution were packaged in the Syrian Arab Republic and included crucial commodities such as rice, vegetable oil and sugar, which are essential to the Syrian diet and have longer lead times.

Ethiopia

In 2015 and 2016, Ethiopia experienced one of its worst droughts in more than 30 years. As the humanitarian community responded to this emergency, the rate of donor contributions did not keep up with changing needs. In January 2016, when the pipeline was facing substantial shortfalls and a complete pipeline break was anticipated by March, the country office submitted an advance financing request for nearly USD 54 million against forecast donor contributions. This financing was intended to complement the Government's efforts to meet the needs of 7.6 million beneficiaries. The advance was made in full, with spending authority delegated to the country office within one week. Taking advantage of stocks already in the Global Commodity Management Facility (GCMF) inventory, the country office purchased 47,300 mt of food, assisting more than 2.3 million beneficiaries – particularly in the Somali region – in days rather than months. The forecast contributions were confirmed in late January and mid-May, and the advance was promptly repaid.

As the year progressed, government-led efforts to manage the crisis were challenged by dwindling resources. A new advance of USD 62 million was submitted at the end of April to cover shortfalls from May to August. The performance of Purchase-for-Progress cooperatives was exceptional, making 40,000 mt of maize available for purchase as soon as the advance request was approved. This, combined with international purchases of wheat, allowed the country office to provide more than 111,600 mt to meet the needs of 6 million beneficiaries with full rations until August 2016.

Macro-Advance Financing Pilots in 2016 and Proposals for 2017

7. Macro-advance financing (MAF) is an extension of IPL. It provides budget authority to country offices even before traditional advance financing can be provided to projects through the existence of suitable collateral in the form of forecasted contributions. MAF therefore has the potential to reduce further the effects of fragmented funding streams, increase the predictability of resources, and maximize efficiency and effectiveness. In 2015, the Executive Board was informed of the plan to pilot MAF in 2016, with an upper limit of between USD 150 million and USD 200 million set aside from the IPL ceiling.⁴

⁴ WFP/EB.2/2015/5-C/1.

8. Unlike IPL, MAF advances are not directly linked to specific contribution forecasts as collateral. MAF advances instead rely on the level of resources that a country office may reasonably expect based on past contribution trends and an assessment of the likely funding intentions of donors.
9. Table 2 shows the country offices participating in MAF pilots and the financial status of the 2016 pilots as of April 2017.

Country	Project	2016 needs-based plan	2016 resource-based plan	MAF released	MAF advance repaid
		<i>USD million</i>			
Ethiopia	PRRO 200700	163	97	42.1	42.1
Kenya	PRRO 200737	118	89	11.5	11.5
Kenya	PRRO 200736	114	65	8.3	8.3
Kenya	Country programme 200680	30	27	9.5	8.5
Mali	PRRO 200719	106	73	15.0	15.0
Nicaragua	Country programme 200434	9.9	7.5	1.3	0.9
Sudan	PRRO 200808	347	270	13.0	13.0
Total				100.7	99.3

10. In support of management's decision to review the progress of the MAF pilots, in March and April, the Boston Consulting Group undertook an external assessment of MAF to date to review progress in the MAF pilots. The assessment included field visits to Kenya and Ethiopia, focusing on the results of using MAF and the efforts required to generate these results.

Results Generated by MAF

11. The value proposition for MAF was grounded on a value-for-money hypothesis. It anticipated that more predictable funding would lead to more effective and sustainable results, improve project management, or open up possibilities for cost savings, for example by taking advantage of seasonal commodity prices. Building on the anticipated benefits of MAF, the assessment noted a number of positive impacts, and some drawbacks, which need to be considered in determining the future direction of MAF.

Positive Results

12. The MAF assessment highlighted two major positive impacts: mitigation of pipeline breaks and ration cuts and taking advantage of commodity prices.
13. *Mitigation of pipeline breaks and ration cuts.* An MAF advance provides spending authority earlier in a project's life cycle than IPL. This facilitates pipeline planning through the earlier visibility of funding availability, leading to reductions in pipeline breaks and ration cuts.
14. In Ethiopia, PRRO 200700 "Food Assistance for Eritrean, South Sudanese, Sudanese and Somali Refugees" received MAF totalling USD 42.1 million in two tranches in January and May 2016, which were used to procure 54,838 mt of food, principally wheat, for general food distribution. From February to August 2016, WFP was able to reach more than 90 percent of its planned beneficiaries – approximately 500,000 people – each month. Contributions used to refinance the first MAF tranche were forecast in February and March. The contribution that financed the second tranche was confirmed in July without being previously forecast. MAF has therefore provided time savings of up to two months more than traditional IPL. The greater funding predictability provided by MAF has enabled steadier provision of support to beneficiaries over time.

15. *Taking advantage of commodity prices.* By providing spending authority earlier in a project's life cycle, MAF generates greater possibilities for cost savings by expanding the period during which procurement can take place.
16. In Mali, using part of the MAF advance of USD 15 million, food was procured in March and April 2016 at an average rate of USD 310 per ton, compared with the average USD 370 per ton that would have applied if the food had been procured when contributions were forecast and the operation was eligible for IPL. This generated savings of USD 900,000 through MAF.
17. The provision of MAF to the Kenya country programme allowed the country office to integrate the resources into GCMF demand planning. Maize was procured locally through the GCMF during the harvest season, when prices were lower. With MAF, the country office was able to procure maize through the GCMF at 12 percent less than it would have cost through IPL. As a result, the country programme saved USD 85,000.

Challenges

18. The assessment also noted a number of internal and external constraints that hindered optimal implementation of the MAF model.

External Constraints

19. MAF provides earlier spending authority to WFP operations than IPL. Including MAF advances in resource-based plans can make pipelines appear healthier in terms of transfer value or transfer cost. This masks the reality that MAF is not a concrete contribution to an operation; resources still have to be mobilized to provide replacement funding for the MAF. It is not clear that this is well understood, which may lead to MAF advances remaining unfinanced.
20. The MAF model relies on the receipt of contributions to allow the refinancing of MAF advances, matching donor contributions to a project. However, the existence of any donor conditions mean that refinancing can be time-consuming: every contribution received in an MAF pilot project has to be scrutinized to establish whether the conditions attached to the contribution allow it to be used for repayment of the MAF advance. Donor conditions also reduce the range of contributions that can be used to repay MAF. For the pilot projects, matching has been done largely through a manual process, which is possible when there are only seven pilot projects. If MAF is to be mainstreamed, some automation of the matching process will be necessary. If donor contributions continue to require review to determine whether they can be used to repay MAF, automation of the matching process will be more difficult, creating challenges for scale-up.
21. Issues causing repayment challenges include the following:
 - The programmatic level at which a donor contribution is confirmed determines its flexibility for refinancing an MAF advance. The more that contributions are directed towards specific activities, the less the flexibility to repay an MAF advance and the greater the risk of an advance remaining outstanding.
 - Some contributions are available to repay MAF activity undertaken after a certain date; any expenditures incurred before this date risk remaining unfinanced.
 - Contributions used for repayment of MAF do not provide the same options for donor visibility as those directed to IPL.

Internal Constraints

22. The MAF process covers three steps: i) preparation and review of the funding forecast, which is also a prerequisite for resource-based plans; ii) a decision of the Strategic Resource Allocation Committee on any recommendation for MAF to ensure oversight during the pilot phase; and iii) final notification to the project team of MAF approval. The funding forecast requires extensive review of donor information as part of the risk assessment. As many benefits of MAF are derived from the early availability of funding, any delays arising from inefficient processes will dilute these benefits.

Other Constraints

23. The MAF assessment noted that the involvement of WFP – at the Headquarters, regional bureau and country office levels – and donors requires a consistent approach to communication.
24. The assessment highlighted the need for WFP to improve communication guidance to prepare WFP staff for discussing MAF with donors. This should be achieved by providing technical guidance to enhance staff members' understanding of MAF and their capacity for outreach to the donor community. It should include information on the benefits demonstrated by the MAF pilots.
25. A review of contributions received for the MAF pilots noted donors' reactions, which varied between those who were generally supportive of MAF and those who, because of legislative or other constraints such as visibility, were unable to support MAF pilots with contributions. The assessment recommended that WFP engage with donor organizations – in capitals, through Rome-based representatives and at local missions – to ensure consistent messaging explaining MAF. This approach could also target donor counterparts engaged in decision-making on MAF to build a common understanding of the MAF workstream.

Next Steps

26. A small number of projects are continuing as MAF pilots in 2017. As a result of the difficulties encountered in repaying MAF advances to the two country programmes included in the 2016 pilots, country programmes as a category have been excluded from consideration for MAF in 2017. The current financial status of projects receiving MAF advances in 2017 is shown in Table 3.

TABLE 3: RESOURCE-BASED PLANS AND MAF, 2017 ADVANCES AS OF APRIL 2017					
Country	Project	2017 needs-based plan	2017 resource-based plan	MAF released	Repayment status
<i>USD million</i>					
Ethiopia	PRRO 200700	163.2	100.7	20.0	0.0
Kenya	PRRO 200737	116.5	60.4	8.5	2.2
Mali	PRRO 200719	105.7	70.4	10.0	0.0
Total				38.5	2.2

27. Results generated from the 2016 MAF advances are very encouraging. The projects in which MAF has been deployed have identified tangible benefits for people served by WFP resulting from fewer pipeline breaks or smaller ration cuts, and from savings on procurement. Participating WFP operations are clearly benefiting from the increased predictability of spending authority provided through MAF.
28. If these benefits are scaled up through deployment of more widespread advances, they could result in even greater benefits to beneficiaries than have been realized in the MAF pilots or through IPL.
29. Any expansion of MAF must involve attention to the risk factors, which include the following:
 - If contributions received are earmarked for other activities, it may not be possible to repay advances made through MAF.
 - The repayment process requires a high level of manual intervention to match MAF expenditures with donor conditions. The effort required currently hinders MAF expansion.

30. Despite the challenges, the benefits of MAF are sufficient to support further investigation of the concept and engagement with donors. With support from the Boston Consulting Group, WFP will develop a model to support MAF expansion. This model will include an enhanced role for the Strategic Resource Allocation Committee and consideration of how “softly” earmarked resources can be used more strategically and efficiently to fund WFP activities. It will also consider the means for establishing a safety net for MAF, reflecting the role of the operational reserve in IPL when advances cannot be repaid.
31. WFP will consult the Executive Board during 2017 as the model is developed.

Use of the Immediate Response Account in 2016

32. The IRA was established in December 1991 to provide immediate assistance in emergencies. Allocations from this account (see Annex II) are made to operations requiring a rapid injection of resources in life-threatening situations when no contributions are forecast. Allocations may be made up to the balance of funds available in the account. If the project receives no contributions after receiving an IRA loan allocation – in which case the allocation cannot be revolved – the allocation may be converted to a grant.
33. A one-time transfer of USD 50 million was made in 2015 from the Programme Support and Administrative Equalization Account to create a minimum revolving lending capacity for emergencies.⁵ Lending continues to be undertaken on a 1:1 leverage basis. In the same year, the annual target level of the IRA was increased to USD 200 million, to increase WFP’s ability to provide timely assistance in emergencies. Quarterly newsletters have been issued since mid-2015 to provide more visibility on use of the IRA.
34. In 2016, IRA income totalled USD 47.6 million, consistent with the average in recent years but far short of the target of USD 200 million established by the Board in 2015.

	2009	2010	2011	2012	2013	2014	2015	2016
New contributions	52.7	37.3	38.1	56.2	52.1	53.1	107.3	47.6
Allocations	136.6	151.9	161.9	126.1	165.3	182.0	164.2	215.2
Revolved funds	86.3	113	104.4	82.4	88.6	132.6	95.3	125.2

⁵ An additional transfer of USD 15 million from the Programme Support and Administrative Equalization Account was made on 1 January 2017.

35. IRA allocations during 2016 totalled USD 215.2 million (Table 4). These funds were utilized for 15 PRROs, one special operation and 38 EMOPs, of which 15 were immediate-response EMOPs approved under the delegated authority of country directors, regional directors and the Director of Emergencies.
36. In 2016, the largest IRA allocations were made to EMOPs in West Africa and Yemen, both of which required significant allocations to address financing shortfalls when forecast contributions were not available to support IPL. Other large allocations were made to: i) Haiti, for emergency assistance and support in response to the impacts of Hurricane Matthew; ii) Madagascar, to cover the peak of the lean season from January to March 2017; iii) Somalia, to mitigate pipeline breaks and assist vulnerable populations throughout the lean season; iv) South Sudan, for scaling up relief operations in response to increasingly widespread food insecurity; and v) Uganda, to support refugees entering the country from South Sudan.
37. In 2016, 15 immediate-response EMOPs valued at USD 11.9 million were approved, compared with 13 totalling USD 12.3 million in 2015.

Somalia

In 2016, WFP's country office in Somalia received USD 28 million from the IRA and USD 5 million from IPL. With these funds, WFP was able to purchase 14,469 mt of food from the GCMF, enabling rapid delivery of assistance. WFP also provided USD 7.9 million in cash-based transfers (CBTs) (e-vouchers) to vulnerable Somalis. The food and CBTs supported emergency relief, assistance for preventing and curing malnutrition, and livelihood activities, reaching 840,000 beneficiaries over three months. As Somalia was facing severe drought, this funding came at a critical time and covered significant shortfalls of food and CBTs. Without these resources, the country office's ability to mitigate major pipeline breaks and assist vulnerable Somalis affected by the drought would have been severely reduced.

Nigeria

An October 2016 analysis by *Cadre Harmonisé* revealed a worrisome situation in northeast Nigeria, with the potential for deterioration in the following months. The epicentre of the crisis was in Borno and Yobe States, where insecurity and lack of access to land led to poor cereal production. Deteriorating food access was becoming an additional burden to most households in conflict zones. Of the 4.6 million people estimated to be food insecure, 55,000 were extremely food insecure and 1.8 million were in an emergency situation, requiring immediate food assistance until the end of 2016. The *Cadre Harmonisé* report also showed that the population was experiencing high malnutrition and mortality rates, with limited access to health facilities and humanitarian assistance.

In light of this situation and at the request of the Government, WFP needed to scale up its response in northeast Nigeria immediately. With USD 15 million from the IRA, the country office was able to expand its critical life-saving operations, rapidly covering the total requirements for general food distribution in January 2017 to reach 787,000 people in Borno and Yobe States, and providing additional resources towards meeting requirements from February onwards. Timeliness of these funds was critical in enabling WFP to deliver the required response and maximize the procurement of food.

Overall, WFP scaled up its operations from reaching 160,000 people in October to 1 million in December and more than 1 million from January onwards in conflict-affected zones of the northeast through CBTs, in-kind food assistance and distributions of specialized nutritious foods. Preliminary findings from March 2017 indicated that the number of severely food-insecure people in Borno and Yobe States had decreased in line with the scale-up of humanitarian assistance in recent months.

38. The IRA also supported emergency preparedness in 12 countries at a cost of USD 2 million. The impacts of El Niño created conditions in which the annual allocation limit of USD 2 million for emergency preparedness, set by the Board in 2004, was inadequate. The Secretariat's proposal for revising the annual limit for preparedness and related needs assessments to USD 6 million per year was approved by the Board in June 2016.
39. At the end of 2016, the IRA balance was USD 13.8 million compared with USD 59 million at the end of 2015. Outstanding advances made to projects but not yet repaid, or converted to grant, totalled USD 148.9 million at the year-end.

IRA Grants Made During 2016

40. Thirty-five individual IRA allocations during 2015 and 2016 were provided as grants or converted into grants during 2016. These allocations totalled USD 44.8 million, including those made to immediate-response EMOPs and in support of preparedness activities.

Advance Financing for Food Purchase Prior to Requests from Projects

41. The GCMF enables food purchases to be made in advance of requests from projects. It improves WFP's effectiveness by anticipating needs and resources and setting the supply process in motion early, enabling WFP to exploit favourable market conditions and reduce response times in emergencies. It is administered through a special account for purchasing food in advance of requests from projects.
42. WFP maintains food inventories for certain planning zones to reduce delivery lead times: the inventories are replenished according to aggregated demand and projected resources and shortfalls. Food is released to projects on receipt of confirmed contributions or advances from IPL or the IRA. Since its inception in 2008, the approved level of the GCMF has increased from USD 60 million to USD 350 million to provide for operations covering large areas and for more non-cereal foods.

2016 Highlights

43. In 2016, the GCMF transferred 1.4 million mt of food to 42 country offices: this is the highest quantity ever delivered through the facility and represents a 61 percent increase compared with 2015, meaning that more beneficiaries benefited from reduced supply lead times. The GCMF accounted for 36 percent of the total volume distributed by WFP and 52 percent of all cash-funded purchases. In addition to minimizing lead times, the facility allowed WFP to meet its objective of purchasing more from developing countries. More than 40 percent of the commodities purchased through the GCMF during 2016 were sourced from local and regional markets in East, West and Southern Africa.
44. The average lead time for these purchases was 46 days – 52 percent fewer than through conventional procurement processes, exceeding the target of a 50 percent reduction. The average monthly inventory in WFP's pipelines during 2016 was 400,000 mt; this steady flow of supplies enabled WFP to meet operational requirements promptly. Unsold stocks at discharge ports were kept to a minimum level of 25,000 mt, minimizing the costs of prolonged storage.
45. In 2016, 766,000 mt of food was delivered to country offices in the East Africa supply line – a 26 percent increase in volume from 2015. The average lead time was 41 days compared with 99 days for commodities purchased through conventional methods
46. Following activation of the Level 3 response to El Niño in southern Africa, the GCMF ensured a steady supply line to countries affected by the emergency. The 301,000 mt of food purchased through the GCMF was significantly greater than the 40,000 mt purchased in 2015. The average lead time was 67 days compared with 106 days for conventional purchases.
47. Through the GCMF's West Africa supply line, 167,000 mt of food was delivered to country offices. The average lead time was 34 days compared with 90 days for conventional purchases. The GCMF was critical in ensuring a stable supply line in response to Nigeria's escalating emergency, with 14,000 mt of food transferred to the country office since April 2016.

Advance Financing for Corporate Services

48. Following finalization of the Management Plan (2017–2019), in late 2016 the Global Vehicle Leasing Programme repaid part of the start-up funds it had received. With the expectation that no further advances would be required during 2017, the Addendum to the Management Plan⁶ reduced the Global Vehicle Leasing Programme credit line to USD 15 million.
49. Eight advances totalling USD 12.8 million were made from the Capital Budgeting Facility to: i) support the Logistics Execution Support System (LESS), bringing the total advanced since 2013 to USD 33.1 million; ii) upgrade facilities at Garowe, Somalia; and iii) continue supporting the humanitarian logistics base in Djibouti. The roll-out of LESS was completed in 2016, with 83 countries online. By the end of 2016, USD 14.8 million had been recovered from projects in which LESS was operating, keeping the outstanding balance below the USD 20 million threshold approved for this Capital Budgeting Facility pilot scheme.
50. During the year, 18 other advances totalling USD 34.9 million were made for fee-for-service activities focusing on wellness, security, telecommunications and evaluations.

⁶ WFP/EB.1/2017/5/1/Rev.1.

ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2016 (USD)

Donors	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
African Development Bank	-	-	904	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-	-	-	-	-
Argentina	-	-	-	-	-	-	-	-	-	-
Australia	-	9 447 500	-	-	491 157	13 679	7 342	-	16 760	-
Austria	-	-	-	-	-	-	-	-	-	-
Belgium	1 000 000	1 164 289	1 406 470	5 465 697	2 962 355	7 765 097	6 603 201	9 142 497	5 530 973	5 586 592
Burkina Faso	-	-	-	1 186	-	-	-	-	-	-
Canada	6 568 753	10 343 829	8 680 113	5 398 892	5 058 169	5 814 252	4 925 384	5 489 981	4 749 466	4 612 546
China	13 917	17 370	131	-	-	-	-	-	488 000	500 000
Cuba	-	-	-	-	38 091	-	-	-	-	-
Cyprus	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	649	-	-	-	-	-	-	-
Denmark	-	-	281 669	-	70 976	7 978 736	8 114 747	9 057 727	7 666 820	7 252 659
Faroe Islands	-	-	-	-	-	-	-	-	-	-
Finland	104 667	619 762	1 079 799	12 588	366 426	-	-	-	-	-
France	596 215	463 811	82 998	5 691	12 658	-	-	-	113 379	113 379
Germany	1 474 926	-	5 722 892	395 315	3 047 604	-	2 652 520	2 758 621	2 352 941	2 219 756
Greece	19 168	1 460	3 947	-	-	-	-	-	-	-
Holy See	-	-	-	-	-	-	-	-	-	-
Iceland	3 676	668	-	-	9 841	-	-	-	-	-
Indonesia	243	-	-	-	-	-	-	-	-	-
Ireland	1 807 945	2 356 467	1 882 565	1 973 009	2 329 700	2 264 901	2 388 060	2 352 941	3 968 881	1 946 903
Israel	531	-	-	-	-	-	-	-	-	-
Italy	-	-	383 369	-	-	-	-	-	-	-
Japan	400 000	817 312	400 000	-	600 000	672 000	658 602	-	-	-
Korea, Rep. of	-	-	-	-	-	-	-	-	-	-
Liechtenstein	43 104	95 987	88 495	94 239	114 454	108 788	110 496	110 962	107 893	101 333
Luxembourg	-	-	656 168	672 948	704 225	670 241	678 426	691 563	561 167	566 893
Malaysia	-	4 213	-	-	-	-	-	-	-	-
Malta	-	-	-	157	-	-	-	-	-	-
Mauritania	-	-	-	1 722	-	-	-	-	-	-
Netherlands	5 336 455	5 638 728	3 246 352	-	-	138 507	-	-	-	-

ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2016 (USD)										
Donors	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
New Zealand	-	2 046	973	-	-	-	-	-	7 013	-
Norway	4 849 706	9 885 706	12 965 132	11 812 627	13 231 865	12 674 825	12 264 063	12 230 094	9 247 449	10 000 000
Oman	-	-	-	656	-	-	-	-	-	-
OPEC	-	-	-	13 396	-	-	-	-	-	-
Poland	-	-	4 747	-	-	1 132	-	-	-	-
Saudi Arabia	-	-	2 610	-	-	-	-	-	-	51 916
Singapore	-	2 126	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	2 615	-	-	-	-
South Africa	-	-	-	-	213 075	-	-	-	-	-
Spain	-	14 217 345	4 259 843	-	220 615	-	4 201	686 866	55 991	-
Sweden	3 001 324	3 429 489	3 929 914	4 921 946	4 567 789	3 699 930	8 062 243	3 788 947	3 963 493	4 099 397
Switzerland	1 640 404	1 935 494	2 118 703	1 859 289	2 828 749	5 189 535	5 621 411	6 820 833	6 316 754	6 536 392
Thailand	-	-	113	-	-	-	-	-	-	-
Turkey	-	-	7 087	-	-	-	-	-	-	-
United Kingdom	-	222 628	488 235	52 384	1 281 770	9 220 833	-	-	-	-
United States of America	-	-	-	-	-	-	-	-	5 000 000	4 000 000
Interest on IRA (since Sep 2009)	-	-	-	13 239	-	-	-	-	-	-
Others*	-	48 788	5 022 513	4 702 187	(4 178)	-	-	-	57 146 734	-
TOTAL	26 901 234	60 715 018	52 743 682	37 397 167	38 145 344	56 215 070	52 090 696	53 131 031	107 293 714	47 587 767

* For 2016, "Others" includes transfer of USD 50 million from the Programme Support and Administrative (PSA) Equalization Account

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2016					
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC
Immediate-response emergency operations approved under the delegated authority of the Country Director/Regional Director/Director of Emergencies					
Paraguay	IR-EMOP	200937	Emergency Response to Flood-Affected Families in Paraguay	28 January 2016	1 374 415
Lesotho	IR-EMOP	200939	Emergency Response to Address Impact of El Niño Drought Situation in Lesotho	22 February 2016	934 580
Fiji	IR-EMOP	200952	Fiji Emergency Response to Tropical Cyclone Winston	4 March 2016	667 580
Swaziland	IR-EMOP	200954	Emergency Assistance to Vulnerable Households Affected by El Niño-Induced Drought in Swaziland	30 March 2016	635 587
Nigeria	IR-EMOP	200969	Life-Saving Support to Highly Food-Insecure Young Children Affected by Conflict and Insecurity in North-Eastern Nigeria	18 April 2016	1 401 869
Nepal	IR-EMOP	200983	Karnali Drought Response	16 May 2016	327 823
South Sudan	IR-EMOP	201013	Emergency Response to Crisis in South Sudan	21 July 2016	308 615
Uganda	IR-EMOP	201010	Uganda Country Office Response to South Sudan Refugee Influx	26 July 2016	402 630
Rwanda	IR-EMOP	201015	Emergency Food Assistance to Flood- and Landslide-Affected Population in Northern Rwanda (Gakenke District)	11 August 2016	823 033
Timor-Leste	IR-EMOP	201017	Moderate Acute Malnutrition Intervention in Drought-Affected Areas	19 August 2016	791 627
Afghanistan	IR-EMOP	201023	Humanitarian Support to Afghan Returnees from Pakistan	9 September 2016	1 242 648
Bolivia (Plurinational State of)	IR-EMOP	201021	Assistance to Drought-Affected Populations of the Oruro Department	16 September 2016	1 229 037
Panama	IR-EMOP	201030	Assistance to Victims of Hurricane Matthew in the Caribbean	3 October 2016	882 283
Gambia	IR-EMOP	201036	Targeted Support to Flood- and Windstorm-Affected Households	24 October 2016	390 024
Congo	IR-EMOP	201039	Assistance to Displaced Populations in the Pool Department	19 December 2016	467 289
Subtotal					11 879 040

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2016					
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC
Preparedness activities					
Papua New Guinea	EPR	200930	Special Preparedness Activities in Papua New Guinea	6 January 2016	234 014
Haiti	EPR	200922	Emergency Food Security Assessment in Haiti	7 January 2016	85 244
Zambia	EPR	200911	Increased Monitoring Systems in Anticipation of El Niño Impact in 2016 in Zambia	7 January 2016	12 000
Peru	EPR	200921	Special Preparedness Activity to Improve Preparedness Measures for the Possible Emergencies Triggered by the Phenomenon El Niño in the Northern Departments	7 January 2016	75 090
Paraguay	EPR	200918	Special Preparedness Activity in Paraguay to Improve its Preparedness and Response Capacity	7 January 2016	13 976
Bolivia (Plurinational State of)	EPR	200917	Special Preparedness Activity in the Plurinational State of Bolivia to Improve Preparedness Capacities	7 January 2016	4 083
Ecuador	EPR	200915	Special Preparedness Activity – The Phenomenon of El Niño	29 January 2016	194 627
Colombia	EPR	200916	Special Preparedness Activity – The Phenomenon of El Niño	10 February 2016	197 300
Central African Republic	EPR	200955	Special Preparedness Activity in the Central African Republic	4 March 2016	257 620
Nigeria	EPR	200965	Emergency Preparedness Activities in Nigeria	7 July 2016	280 374
Armenia	EPR	200968	Special Preparedness Activities in Armenia	29 April 2016	262 007
Southern Africa	EPR	200979	Support to the Southern African Development Community (SADC) El Niño Logistics and Coordination Centre	6 June 2016	136 226
Haiti	EPR	201031	Emergency Preparedness for Hurricane Matthew	5 October 2016	280 193
Subtotal					2 032 754

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2016					
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC
Allocations					
South Sudan	SOP	200786	Provision of Humanitarian Air Services in the Republic of South Sudan	5 January 2016	7 000 000
West Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	27 January 2016	5 400 000
West Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	2 February 2016	1 384 000
Nepal	PRRO	200787	Food Assistance to Refugees from Bhutan in Nepal	24 February 2016	280 115
West Africa	EMOP	200777	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	2 March 2016	485 713
West Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	17 March 2016	2 286 904
West Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	17 March 2016	2 803 738
Malawi	PRRO	200692	Responding to Humanitarian Needs and Strengthening Resilience	12 April 2016	2 769 240
Ecuador	EMOP	200665	Emergency Food Assistance to Populations Affected by Earthquakes in Ecuador	26 April 2016	8 196 470
Somalia	PRRO	200844	Reducing Malnutrition and Strengthening Resilience to Shocks for a Food-Secure Somalia	2 May 2016	10 000 000
South Sudan	PRRO	200572	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions in South Sudan	2 May 2016	10 000 000
Yemen	EMOP	200890	Emergency Food Assistance to the Food-Insecure and Conflict-Affected People in Yemen	27 May 2016	20 000 000
West Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	5 July 2016	3 105 000

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2016					
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC
Libya	EMOP	200925	Assistance to People Affected by the Crisis in Libya	7 July 2016	1 869 158
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq, Turkey, and Egypt Affected by the Conflict in the Syrian Arab Republic	7 July 2016	467 289
Somalia	PRRO	200844	Reducing Malnutrition and Strengthening Resilience to Shocks for a Food-Secure Somalia	21 July 2016	4 275 043
Philippines	PRRO	200743	Enhancing the Resilience of Communities and Government Systems in Regions Affected by Conflict and Disaster	17 August 2016	1 030 176
Mauritania	PRRO	200640	Protecting Livelihoods, Reducing Undernutrition, and Building Resilience through Safety Nets, Asset Creation and Skills Development	5 September 2016	1 962 616
Niger	PRRO	200583	Enhancing the Resilience of Chronically Vulnerable Populations in Niger	9 September 2016	5 000 000
Chad	PRRO	200713	Building Resilience, Protecting Livelihoods and Reducing Malnutrition of Refugees, Returnees and other Vulnerable People	10 October 2016	934 579
Haiti	PRRO	200618	Strengthening Emergency Preparedness and Resilience in Haiti	14 October 2016	10 000 000
United Republic of Tanzania	PRRO	200603	Food Assistance for Refugees in North-Western Tanzania	18 October 2016	2 000 000
Cuba	EMOP	201034	Emergency Food Assistance to Communities Affected by Hurricane Matthew in Cuba	18 October 2016	1 998 620
Madagascar	PRRO	200735	Response to Food Security and Nutrition Needs of Population Affected by Natural Disasters and Resilience-Building of Food-Insecure Communities of Madagascar	18 October 2016	7 516 051
Pakistan	PRRO	200867	Transition: Towards Resilience and Zero Hunger in Pakistan	21 October 2016	4 269 366
Somalia	PRRO	200844	Reducing Malnutrition and Strengthening Resilience to Shocks for a Food-Secure Somalia	21 October 2016	13 482 691

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2016					
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC
Democratic Republic of the Congo	PRRO	200832	Targeted Food Assistance to Victims of Armed Conflicts and Other Vulnerable Groups in the Democratic Republic of the Congo	7 November 2016	5 970 000
Afghanistan	PRRO	200447	Assistance to Address Food Insecurity and Undernutrition	22 November 2016	8 000 000
Uganda	PRRO	200852	Food Assistance for Vulnerable Households in Uganda	22 November 2016	10 000 000
West Africa	EMOP	200777	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	29 November 2016	15 000 000
West Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	5 December 2016	8 162 000
Yemen	EMOP	200890	Emergency Food Assistance to the Food-Insecure and Conflict-Affected People in Yemen	21 December 2016	15 780 373
Madagascar	PRRO	200735	Response to Food Security and Nutrition Needs of Population Affected by Natural Disasters and Resilience-Building of Food-Insecure Communities of Madagascar	21 December 2016	9 845 392
Subtotal					201 274 534
Grand Total					215 186 328

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2016)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Afghanistan	PRRO	200447	Assistance to Address Food Insecurity and Undernutrition	2	4 215 646
Algeria	PRRO	200301	Assistance to Refugees from Western Sahara	8	2 970 722
Bangladesh	IR-EMOP	200896	Food Assistance to Flood-Affected People in South-East Bangladesh	3	113 478
Bolivia (Plurinational State of)	EMOP	200625	Assistance to Drought- and Flood-Affected Populations in the Plurinational State of Bolivia	2	4 483
Bolivia (Plurinational State of)	IR-EMOP	200902	Emergency Response to Flood-Affected Families in Northern Santa Cruz	2	12 160
Bolivia (Plurinational State of)	IR-EMOP	200917	Special Preparedness Activity in the Plurinational State of Bolivia to Improve Preparedness Capacities in Relation to El Niño	2	833
Burkina Faso	PRRO	200509	Building Resilience and Reducing Malnutrition	1	300 000
Burundi	IR-EMOP	200851	Food Assistance to Affected Populations of Political Violence in Burundi	1	36 817
Cameroon	PRRO	200552	Improving the Nutritional Status and Rebuilding the Livelihoods of Refugees from the Central African Republic and Host Population in Cameroon	1	65
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	3	10 034
Chad	PRRO	200713	Building Resilience, Protecting Livelihoods and Reducing Malnutrition of Refugees, Returnees and other Vulnerable People	2	981 742
Colombia	EPR	200916	Special Preparedness Activity – The Phenomenon of El Niño	1	4 143

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2016)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Cuba	EMOP	201034	Emergency Food Assistance to Communities Affected by Hurricane Matthew in Cuba	1	1 530 463
Democratic Republic of the Congo	EPR	200854	Special Preparedness Activity in the Democratic Republic of the Congo	1	15 708
Democratic Republic of the Congo	PRRO	200832	Targeted Food Assistance to Victims of Armed Conflicts and Other Vulnerable Groups in the Democratic Republic of the Congo	3	3 000 050
Djibouti	IR-EMOP	200837	Refugees from Yemen	1	14 922
Ecuador	EMOP	200665	Emergency Food Assistance to Populations Affected by Earthquakes in Ecuador	8	1 528 104
Fiji	IR-EMOP	200952	Fiji Emergency Response to Tropical Cyclone Winston	2	667 580
Greece	IR-EMOP	200899	Assistance to Refugees and Migrants in Greece	1	168 866
Haiti	EPR	200850	Special Preparedness Activity Haiti	1	10 535
Haiti	EPR	200922	Emergency Food Security Assessment in Haiti	3	74 538
Haiti	PRRO	200618	Strengthening Emergency Preparedness and Resilience in Haiti	6	2 122 558
Iran (Islamic Republic of)	PRRO	200310	Food Assistance and Education Incentive for Afghan and Iraqi Refugees in the Islamic Republic of Iran	3	300 260
Kenya	PRRO	200294	Protecting and Rebuilding Livelihoods in Arid and Semi-Arid Areas	1	146 239
Kenya	PRRO	200736	Bridging Relief and Resilience in the Arid and Semi-Arid Lands	7	4 111 893
Kenya	PRRO	200737	Food Assistance for Refugees	6	894 620
Lesotho	IR-EMOP	200939	Emergency Response to Address Impact of El Niño Drought Situation in Lesotho	7	934 580

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2016)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Libya	EMOP	200925	Assistance to People Affected by the Crisis in Libya	4	1 869 158
Madagascar	PRRO	200735	Response to Food Security and Nutrition Needs of Population Affected by Natural Disasters and Resilience-Building of Food-Insecure Communities of Madagascar	2	3 000 000
Malawi	IR-EMOP	200810	Emergency Food Assistance to Vulnerable Populations Affected by Floods in Malawi	1	26 786
Malawi	PRRO	200692	Responding to Humanitarian Needs and Strengthening Resilience	9	3 346 547
Mali	PRRO	200525	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	1	539
Mauritania	PRRO	200640	Protecting Livelihoods, Reducing Undernutrition, and Building Resilience Through Safety Nets, Asset Creation and Skills Development	3	1 669 034
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200257	Food Assistance to Vulnerable Populations Affected by Conflict	8	136 726
Nepal	EMOP	200668	Emergency Food Assistance to Populations Affected by the Earthquake in Nepal	4	253 286
Nepal	IR-EMOP	200983	Emergency Food Assistance to Populations Affected by the Earthquake in Nepal	1	153 600
Nepal	PRRO	200787	Food Assistance to Refugees from Bhutan in Nepal	5	715 870
Niger	PRRO	200583	Enhancing the Resilience of Chronically Vulnerable Populations in Niger	2	1 428 846
Nigeria	EPR	200965	Emergency Preparedness Activities in Nigeria	1	12 312

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2016)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-refugee Population in the Gaza Strip	1	100 911
State of Palestine	PRRO	200709	Food Assistance for Food-Insecure Populations in the West Bank and the Gaza Strip	3	2 786
Asia and the Pacific	EPR	200889	WFP Support for Response Preparedness in Pacific Island Countries	1	1 311
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200257	Food Assistance to Vulnerable Populations Affected by Conflict	1	-1 755
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	1	500 000
West Africa	EMOP	200777	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	4	1 264 778
West Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	22	12 449 844
West Africa	PRRO	200744	Food and Safety Net Assistance to Refugee Camp Residents and Returning Rwandan Refugees	3	500 000
Pakistan	PRRO	200867	Transition: Towards Resilience and Zero Hunger in Pakistan	2	1 339 781
Paraguay	IR-EMOP	200918	Special Preparedness Activity in Paraguay to Improve its Preparedness and Response Capacity in Relation to El Niño	2	480
Paraguay	IR-EMOP	200937	Emergency Response to Flood-Affected Families in Paraguay	2	208 313

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2016)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Rwanda	IR-EMOP	201015	Emergency Food Assistance to Flood- and Landslide-Affected Population in Northern Rwanda (Gakenke District)	1	823 033
Senegal	PRRO	200138	Assistance to Conflict-Affected People in the Casamance Naturelle and other Communities Impacted by Production Deficits	2	313 186
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	11	3 904 257
Somalia	PRRO	200844	Reducing Malnutrition and Strengthening Resilience to Shocks for a Food-Secure Somalia	33	27 178 104
South Sudan	SOP	200786	Provision of Humanitarian Air Services in the Republic of South Sudan	7	7 000 000
South Sudan	PRRO	200572	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions in South Sudan	8	1 276 202
Sudan	PRRO	200808	Support for Food Security and Nutrition for Conflict-Affected and Chronically Vulnerable Populations	1	400 763
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	2	0
Syrian Arab Republic	SOP	200788	Logistics and Telecommunications Augmentation and Coordination to Support Humanitarian Operations in the Syrian Arab Republic	1	750 000
Tajikistan	IR-EMOP	200897	Assistance to Populations Isolated and/or Deprived of Their Livelihoods due to Sudden and Massive Mudflows	1	36 346
United Republic of Tanzania	IR-EMOP	200853	Emergency Food Assistance to Burundian Refugees in the United Republic of Tanzania	1	9 240

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2016)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
United Republic of Tanzania	PRRO	200603	Food Assistance to Refugees in North-Western Tanzania	3	2 000 000
Timor-Leste	IR-EMOP	201017	Moderate Acute Malnutrition Intervention in Drought-Affected Areas	1	791 627
Uganda	PRRO	200852	Food Assistance to Vulnerable Households in Uganda	1	523 356
Ukraine	IR-EMOP	200759	Response to Ukraine Conflict 2014	1	41 288
West Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	1	4 189
Yemen	EMOP	200890	Emergency Food Assistance to the Food-Insecure and Conflict-Affected People in Yemen	14	26 805 729
Zimbabwe	PRRO	200453	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	5	203 639
Grand Total					125 211 152

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Internal Project Lending advances					
Chad	200288	DEV	Support to Primary Education and Girls' Enrolment	3 February 2016	560 747
Bangladesh	200243	CP	Country Programme–Bangladesh (2012–2017)	20 May 2016	635 768
Malawi	200287	CP	Country Programme–Malawi (2012–2016)	22 January 2016	665 079
Malawi	200287	CP	Country Programme–Malawi (2012–2016)	26 July 2016	3 746 807
Malawi	200287	CP	Country Programme–Malawi (2012–2016)	18 August 2016	700 935
Malawi	200287	CP	Country Programme–Malawi (2012–2016)	30 August 2016	443 432
Malawi	200287	CP	Country Programme–Malawi (2012–2016)	8 November 2016	3 364 485
Malawi	200287	CP	Country Programme–Malawi (2012–2016)	24 November 2016	1 387 989
Guinea	200326	CP	Country Programme–Guinea (2013–2017)	19 January 2016	673 340
Nicaragua	200434	CP	Country Programme–Nicaragua (2013–2018)	14 October 2016	940 873
Nicaragua	200434	CP	Country Programme–Nicaragua (2013–2018)	30 December 2016	233 645
Tajikistan	200813	CP	Country Programme–Tajikistan (2016–2020)	5 October 2016	1 401 830
Zambia	200891	CP	Country Programme–Zambia (2016–2020)	7 April 2016	467 290
Uganda	200894	CP	Country Programme–Uganda (2016–2020)	11 May 2016	1 151 400
Uganda	200894	CP	Country Programme–Uganda (2016–2020)	19 July 2016	1 500 446
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	18 January 2016	30 380 817

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	17 February 2016	25 215 055
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	17 March 2016	22 823 184
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	17 March 2016	93 842 665
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	16 May 2016	4 462 771
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	12 July 2016	55 000 000
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq, Turkey, and Egypt Affected by Conflict in the Syrian Arab Republic	11 February 2016	3 146 417
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	26 July 2016	64 942 932
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	21 December 2016	822 430
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	26 February 2016	3 248 593
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	16 March 2016	9 222 824
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	23 March 2016	3 720 000

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	19 August 2016	25 931 727
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	1 September 2016	18 691 588
Ukraine	200765	EMOP	Emergency assistance to the Civilians Affected by the Conflict in Eastern Ukraine	29 January 2016	708 198
Ukraine	200765	EMOP	Emergency assistance to the Civilians Affected by the Conflict in Eastern Ukraine	10 February 2016	2 803 738
Ukraine	200765	EMOP	Emergency assistance to the Civilians Affected by the Conflict in Eastern Ukraine	23 March 2016	2 730 000
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	28 January 2016	2 102 803
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	30 March 2016	845 820
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	28 April 2016	5 607 477
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	09 May 2016	1 272 646
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	24 May 2016	5 585 225

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	21 July 2016	17 232 094
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	3 October 2016	520 947
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	5 October 2016	2 727 367
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	5 October 2016	4 545 619
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	4 November 2016	5 106 991
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	4 November 2016	3 094 633
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	4 November 2016	6 843 368
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	28 November 2016	14 864 486
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and Niger Directly Affected by Insecurity in Northern Nigeria	28 November 2016	8 500 000

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	12 January 2016	393 047
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	11 February 2016	3 154 205
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	29 April 2016	1 250 251
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	5 July 2016	633 276
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	26 July 2016	2 345 086
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	2 September 2016	1 296 728
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	26 October 2016	730 300
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	23 December 2016	747 664
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	18 January 2016	20 000 000
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	16 February 2016	5 000 000
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	23 March 2016	6 000 000
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	18 April 2016	3 279 226
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	29 April 2016	18 691 589
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	2 May 2016	8 300 000
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	13 July 2016	1 682 243

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	12 October 2016	10 058 253
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	4 November 2016	8 252 356
Yemen	200890	EMOP	Emergency Food Assistance to the Food-Insecure and Conflict-Affected People in Yemen	28 January 2016	4 111 098
Yemen	200890	EMOP	Emergency Food Assistance to the Food-Insecure and Conflict-Affected People in Yemen	5 February 2016	7 476 635
Yemen	200890	EMOP	Emergency Food Assistance to the Food-Insecure and Conflict-Affected People in Yemen	27 May 2016	4 238 455
Yemen	200890	EMOP	Emergency Food Assistance to the Food-Insecure and Conflict-Affected People in Yemen	3 October 2016	12 530 674
Yemen	200890	EMOP	Emergency Food Assistance to the Food-Insecure and Conflict-Affected People in Yemen	21 December 2016	4 780 374
Libya	200925	EMOP	Assistance to People Affected by the Crisis in Libya	10 February 2016	1 167 174
Libya	200925	EMOP	Assistance to People Affected by the Crisis in Libya	23 March 2016	1 540 000
Haiti	200949	EMOP	Emergency Response to Drought	23 March 2016	4 300 000
Fiji	200957	EMOP	WFP Food Assistance, Emergency Logistics and Telecom Capacity in Support of the Government of the Republic of Fiji's Response to Tropical Cyclone Winston	19 April 2016	747 663
Papua New Guinea	200966	EMOP	Food Assistance to El-Niño Affected Populations in Papua New Guinea	10 May 2016	1 495 327
Papua New Guinea	200966	EMOP	Food Assistance to El-Niño Affected Populations in Papua New Guinea	19 May 2016	1 695 382

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Swaziland	200974	EMOP	Emergency Assistance to Drought-Affected Population in Swaziland	5 August 2016	1 869 159
Swaziland	200974	EMOP	Emergency Assistance to Drought-Affected Population in Swaziland	25 August 2016	1 017 856
Myanmar	200299	PRRO	Supporting Transition by Reducing Food Insecurity and Undernutrition Among the Most Vulnerable	10 February 2016	13 171 643
Myanmar	200299	PRRO	Supporting Transition by Reducing Food Insecurity and Undernutrition Among the Most Vulnerable	21 March 2016	1 101 765
Algeria	200301	PRRO	Assistance to Refugees from Western Sahara	30 March 2016	783 168
Iran (Islamic Republic of)	200310	PRRO	Food Assistance and Education Incentive for Afghan and Iraqi Refugees in the Islamic Republic of Iran	14 April 2016	1 587 621
Mozambique	200355	PRRO	Assistance to Vulnerable Groups and Disaster-Affected Populations in Mozambique	23 March 2016	2 500 000
Mozambique	200355	PRRO	Assistance to Vulnerable Groups and Disaster-Affected Populations in Mozambique	15 July 2016	2 974 789
Mozambique	200355	PRRO	Assistance to Vulnerable Groups and Disaster-Affected Populations in Mozambique	23 December 2016	7 600 000
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	23 March 2016	4 000 000
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	24 June 2016	3 309 717
Zimbabwe	200453	PRRO	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	23 March 2016	5 300 000
Malawi	200460	PRRO	Food Assistance to Refugees in Malawi	16 February 2016	525 700

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Côte d'Ivoire	200464	PRRO	Saving Lives and Livelihoods, Promoting Transition	3 February 2016	2 158 599
Latin America and the Caribbean	200490	PRRO	Restoring Food Security and Livelihoods through Assistance for Vulnerable Groups Affected by Recurrent Shocks in El Salvador, Guatemala, Honduras and Nicaragua	22 February 2016	981 308
Latin America and the Caribbean	200490	PRRO	Restoring Food Security and Livelihoods through Assistance for Vulnerable Groups Affected by Recurrent Shocks in El Salvador, Guatemala, Honduras and Nicaragua	6 May 2016	70 093
Latin America and the Caribbean	200490	PRRO	Restoring Food Security and Livelihoods through Assistance for Vulnerable Groups Affected by Recurrent Shocks in El Salvador, Guatemala, Honduras and Nicaragua	23 August 2016	52 570
Democratic People's Republic of Korea	200532	PRRO	Nutrition Support for Children and Women	23 March 2016	1 420 000
Niger	200583	PRRO	Enhancing the Resilience of Chronically Vulnerable Populations in Niger	26 January 2016	2 616 822
Niger	200583	PRRO	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	10 August 2016	1 869 159
United Republic of Tanzania	200603	PRRO	Food Assistance to Refugees in North-Western Tanzania	4 November 2016	4 699 794
Haiti	200618	PRRO	Strengthening Emergency Preparedness and Resilience in Haiti	18 February 2016	2 000 000
Haiti	200618	PRRO	Strengthening Emergency Preparedness and Resilience	14 October 2016	8 146 500
Mauritania	200640	PRRO	Protecting Livelihoods, Reducing Undernutrition, and Building Resilience through Safety Nets, Asset Creation and Skills Development	17 February 2016	1 401 869

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Mauritania	200640	PRRO	Protecting Livelihoods, Reducing Undernutrition, and Building Resilience Through Safety Nets, Asset Creation and Skills Development	8 April 2016	270 005
Burundi	200655	PRRO	Assistance to Refugees and Vulnerable Food-Insecure Populations	5 February 2016	2 018 692
Burundi	200655	PRRO	Assistance to Refugees and Vulnerable Food-Insecure Populations	23 March 2016	1 930 000
Burundi	200655	PRRO	Assistance to Refugees and Vulnerable Food-Insecure Populations	18 May 2016	5 960 062
Burundi	200655	PRRO	Assistance to Refugees and Vulnerable Food-Insecure Populations	24 May 2016	846 429
Senegal	200681	PRRO	Protecting Livelihoods and Promoting Resilience of Food-Insecure Communities Including Conflict-Affected Casamance	10 March 2016	138 704
Senegal	200681	PRRO	Protecting Livelihoods and Promoting Resilience of Food-Insecure Communities Including Conflict-Affected Casamance	26 May 2016	237 402
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	20 January 2016	465 083
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	2 February 2016	2 523 365
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	25 February 2016	7 009 345
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	8 April 2016	2 086 660

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	11 May 2016	5 981 308
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	15 July 2016	2 512 150
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	19 August 2016	8 182 591
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	29 August 2016	14 906 905
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	7 September 2016	1 720 684
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	18 November 2016	2 133 366
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	22 November 2016	12 616 822
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	5 December 2016	1 398 760
Ethiopia	200700	PRRO	Food Assistance for Eritrean, South Sudanese, Sudanese and Somali Refugees	15 November 2016	4 085 593
State of Palestine	200709	PRRO	Food Assistance for the Food-Insecure Populations in the West Bank and Gaza Strip	4 February 2016	607 476
State of Palestine	200709	PRRO	Food Assistance for the Food-Insecure Populations in the West Bank and Gaza Strip	10 February 2016	716 396
State of Palestine	200709	PRRO	Food Assistance for the Food-Insecure Populations in the West Bank and Gaza Strip	19 February 2016	140 187

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
State of Palestine	200709	PRRO	Saving Lives, Reducing Malnutrition and Rebuilding Livelihoods	19 May 2016	556 296
State of Palestine	200709	PRRO	Saving Lives, Reducing Malnutrition and Rebuilding Livelihoods	6 July 2016	775 370
State of Palestine	200709	PRRO	Saving Lives, Reducing Malnutrition and Rebuilding Livelihoods	8 November 2016	1 121 495
Ethiopia	200712	PRRO	Responding to Humanitarian Crises and Transitioning Food-Insecure Groups to More Resilient Strategies	20 January 2016	50 241 620
Ethiopia	200712	PRRO	Responding to Humanitarian Crises and Transitioning Food-Insecure Groups to More Resilient Strategies	16 February 2016	4 000 000
Ethiopia	200712	PRRO	Responding to Humanitarian Crises and Transitioning Food-Insecure Groups to More Resilient Strategies	23 March 2016	9 000 000
Ethiopia	200712	PRRO	Responding to Humanitarian Crises and Transitioning Food-Insecure Groups to More Resilient Strategies	6 May 2016	57 642 994
Chad	200713	PRRO	Building Resilience, Protecting Livelihoods and Reducing Malnutrition of Refugees, Returnees and Other Vulnerable People	1 April 2016	2 298 146
Chad	200713	PRRO	Building Resilience, Protecting Livelihoods and Reducing Malnutrition of Refugees, Returnees and Other Vulnerable People	8 July 2016	3 951 154
Chad	200713	PRRO	Building Resilience, Protecting Livelihoods and Reducing Malnutrition of Refugees, Returnees and Other Vulnerable People	8 September 2016	1 869 159
Chad	200713	PRRO	Building Resilience, Protecting Livelihoods and Reducing Malnutrition of Refugees, Returnees and Other Vulnerable People	16 September 2016	2 730 530

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Mali	200719	PRRO	Saving Lives, Reducing Malnutrition and Rebuilding Livelihoods	24 August 2016	363 504
Mali	200719	PRRO	Saving Lives, Reducing Malnutrition and Rebuilding Livelihoods	5 October 2016	1 562 841
Madagascar	200735	PRRO	Response to Food Security and Nutrition Needs of Population Affected by Natural Disasters and Resilience-Building of Food-Insecure Communities of South-Western, Southern and South-Eastern Regions of Madagascar	15 July 2016	829 815
Kenya	200736	PRRO	Bridging Relief and Resilience in the Arid and Semi-Arid Lands	8 November 2016	2 943 925
Rwanda	200744	PRRO	Food and Nutrition Assistance to Refugees and Returnees	10 June 2016	3 214 953
Rwanda	200744	PRRO	Food and Nutrition Assistance to Refugees and Returnees	25 November 2016	5 607 476
Burkina Faso	200793	PRRO	Developing Resilience and Fighting Malnutrition	7 April 2016	262 522
Burkina Faso	200793	PRRO	Developing Resilience and Fighting Malnutrition	2 May 2016	793 810
Sudan	200808	PRRO	Support for Food Security and Nutrition for Conflict-Affected and Chronically Vulnerable Populations	27 June 2016	8 007 670
Sudan	200808	PRRO	Support for Food Security and Nutrition for Conflict-Affected and Chronically Vulnerable Populations	13 October 2016	2 734 465
Democratic Republic of the Congo	200832	PRRO	Targeted Food Assistance to Victims of Armed Conflicts and Other Vulnerable Groups in the Democratic Republic of the Congo	3 February 2016	1 041 941
Democratic Republic of the Congo	200832	PRRO	Targeted Food Assistance to Victims of Armed Conflicts and Other Vulnerable Groups in the Democratic Republic of the Congo	17 February 2016	8 294 392

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Democratic Republic of the Congo	200832	PRRO	Targeted Food Assistance to Victims of Armed Conflicts and Other Vulnerable Groups	24 August 2016	2 558 410
Somalia	200844	PRRO	Reducing Malnutrition and Strengthening Resilience to Shocks for a Food-Secure Somalia	23 March 2016	6 000 000
Somalia	200844	PRRO	Reducing Malnutrition and Strengthening Resilience to Shocks for a Food-Secure Somalia	2 May 2016	5 000 000
Somalia	200844	PRRO	Reducing Malnutrition and Strengthening Resilience to Shocks for a Food-Secure Somalia	21 October 2016	536 000
Uganda	200852	PRRO	Food Assistance to Vulnerable Households in Uganda	25 February 2016	5 747 723
Uganda	200852	PRRO	Food Assistance to Vulnerable Households in Uganda	4 April 2016	333 607
Uganda	200852	PRRO	Food Assistance for Vulnerable Households	17 June 2016	5 473 373
Uganda	200852	PRRO	Food Assistance for Vulnerable Households	19 July 2016	4 701 478
Uganda	200852	PRRO	Food Assistance for Vulnerable Households	25 August 2016	2 242 990
Uganda	200852	PRRO	Food Assistance for Vulnerable Households	31 August 2016	1 636 800
Uganda	200852	PRRO	Food Assistance for Vulnerable Households	11 November 2016	10 398 830
Pakistan	200867	PRRO	Transition: Towards Resilience and Zero Hunger in Pakistan	2 March 2016	1 065 360
Pakistan	200867	PRRO	Transition: Towards Resilience and Zero Hunger in Pakistan	7 March 2016	3 407 792
Pakistan	200867	PRRO	Transition: Towards a Resilient and Food-Secure Pakistan	6 July 2016	3 126 464
Pakistan	200867	PRRO	Transition: Towards a Resilient and Food-Secure Pakistan	12 July 2016	3 101 481
Pakistan	200867	PRRO	Transition: Towards a Resilient and Food-Secure Pakistan	24 November 2016	2 657 451
Democratic People's Republic of Korea	200907	PRRO	Nutrition Support for Children and Women and Strengthening Community Capacity to Reduce Disaster Risks	18 July 2016	1 429 671

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Zimbabwe	200944	PRRO	Building Resilience for Zero Hunger	10 June 2016	1 936 461
Zimbabwe	200944	PRRO	Building Resilience for Zero Hunger	15 July 2016	7 476 636
Zimbabwe	200944	PRRO	Building Resilience for Zero Hunger	8 August 2016	5 233 645
Middle East, North Africa, Eastern Europe and Central Asia	200987	PRRO	Food Assistance to Refugees and Vulnerable Populations in Jordan, Lebanon, Iraq, Turkey and Egypt affected by the unrest in the Syrian Arab Republic	21 December 2016	12 186 916
Syrian Arab Republic	200988	PRRO	Food, Nutrition and Livelihood Assistance to the Population Affected by the Crisis in the Syrian Arab Republic	20 October 2016	20 234 525
South Sudan	200778	SOP	Logistics Cluster Activities in Support of the Humanitarian Community in South Sudan	18 February 2016	2 225 189
South Sudan	200778	SOP	Logistics Cluster Activities in Support of the Humanitarian Community in South Sudan	23 March 2016	7 219 626
Chad	200785	SOP	Provision for Humanitarian Air Services in Chad	6 January 2016	154 052
Chad	200785	SOP	Provision for Humanitarian Air Services in Chad	12 January 2016	1 150 330
Chad	200785	SOP	Provision for Humanitarian Air Services in Chad	22 February 2016	764 792
Chad	200785	SOP	Provision for Humanitarian Air Services in Chad	30 March 2016	761 043
Chad	200785	SOP	Provision for Humanitarian Air Services in Chad	8 July 2016	1 185 346
South Sudan	200786	SOP	Provision of Humanitarian Air Services in the Republic of South Sudan	4 November 2016	1 650 471
Nigeria	200834	SOP	Provision of Humanitarian Air Services in Nigeria	31 May 2016	596 033
Nigeria	200834	SOP	Provision of Humanitarian Air Services in Nigeria	7 July 2016	1 401 869

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Yemen	200841	SOP	Logistics and Emergency Telecommunications Augmentation and Coordination to Support Humanitarian Operations in Yemen	27 September 2016	1 093 989
Guinea	200923	SOP	WFP Service Provision for Ebola Response Phase 3	1 April 2016	2 466 930
Somalia	200924	SOP	Provision of Humanitarian Air Services in Somalia and in Kenya	25 February 2016	1 068 779
Syrian Arab Republic	200950	SOP	WFP Air Deliveries to Provide Humanitarian Support to Besieged and Hard-to-Reach Areas in the Syrian Arab Republic	26 February 2016	1 589 421
Syrian Arab Republic	200950	SOP	WFP Air Deliveries to Provide Humanitarian Support to Besieged and Hard-to-Reach Areas in the Syrian Arab Republic	11 March 2016	1 553 030
Syrian Arab Republic	200950	SOP	WFP Air Deliveries to Provide Humanitarian Support to Besieged and Hard-to-Reach Areas in the Syrian Arab Republic	1 April 2016	4 233 655
Syrian Arab Republic	200950	SOP	WFP Air Deliveries to Provide Humanitarian Support to Besieged and Hard-to-Reach Areas in the Syrian Arab Republic	28 April 2016	7 009 345
Syrian Arab Republic	200950	SOP	WFP Air Deliveries to Provide Humanitarian Support to Besieged and Hard-to-Reach Areas in the Syrian Arab Republic	11 July 2016	4 135 307
Ecuador	200972	SOP	Logistics Augmentation and Coordination in Response to the Earthquake in Ecuador	22 April 2016	350 400
Ecuador	200972	SOP	Logistics Augmentation and Coordination in Response to the Earthquake in Ecuador	22 April 2016	700 600
Japan	200976	SOP	Provision of Logistics Assistance to Support Japan's response to Earthquakes in Kumamoto and Surrounding Areas	10 May 2016	299 065
Ethiopia	200977	SOP	Logistics Cluster and WFP Logistics Augmentation in Support of the Government of Ethiopia for the Drought Response	30 May 2016	2 543 073

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Haiti	201033	SOP	Logistics and Telecommunications Augmentation and Coordination in Response to Hurricane Matthew in Haiti	11 October 2016	1 055 386
Haiti	201033	SOP	Logistics and Telecommunications Augmentation and Coordination in Response to Hurricane Matthew in Haiti	5 December 2016	934 579
Total Internal Project Lending advances					1 072 431 604
Macro Advance Financing advances					
Ethiopia	200700	PRRO	Food Assistance for Eritrean, South Sudanese, Sudanese and Somali Refugees	25 January 2016	23 364 486
Kenya	200736	PRRO	Bridging Relief and Resilience in the Arid and Semi-Arid Lands	22 January 2016	7 757 006
Kenya	200737	PRRO	Food Assistance for Refugees	22 January 2016	10 747 661
Kenya	200680	CP	Country Programme–Kenya (2014–2018)	22 January 2016	8 878 501
Mali	200719	PRRO	Saving Lives, Reducing Malnutrition and Rebuilding Livelihoods	29 January 2016	14 018 688
Sudan	200808	PRRO	Support for Food Security and Nutrition for Conflict-Affected and Chronically Vulnerable Populations	8 February 2016	12 149 500
Nicaragua	200434	CP	Country Programme–Nicaragua (2013–2018)	25 April 2016	1 189 125
Ethiopia	200700	PRRO	Food Assistance for Eritrean, South Sudanese, Sudanese and Somali Refugees	31 May 2016	15 959 100
Total Macro Advance Financing advances					94 064 067
TOTAL WORKING CAPITAL FINANCING FACILITY ADVANCES					1 166 495 671

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Corporate services advances					
<i>Capital Budgeting Facility advances</i>					
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	20 January 2016	1 100 000
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	5 February 2016	1 900 000
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	8 March 2016	2 800 000
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	21 June 2016	2 800 000
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	5 December 2016	26 362
Ethiopia	200358	SOP	Construction and Management of the WFP Humanitarian Logistics Base at Djibouti Port	29 July 2016	2 400 000
Somalia	SICT-2000025	SA	Field and Emergency Special Account	1 December 2016	150 700
Somalia	SICT-2000025	SA	Field and Emergency Special Account	1 December 2016	1 646 700
Total Capital Budgeting Facility advances					12 823 762

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
<i>Fee-for-services advances</i>					
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	1 February 2016	500 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	5 February 2016	6 182 500
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	12 April 2016	2 000 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	24 May 2016	4 680 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	20 July 2016	3 000 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	7 September 2016	2 577 500

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	18 November 2016	2 445 000
Evaluation Special Account	SAOE-2000039	SA	Evaluation Special Account	20 January 2016	2 000 000
Evaluation Special Account	SAOE-2000039	SA	Evaluation Special Account	3 August 2016	350 000
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	8 January 2016	1 565 330
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	11 April 2016	1 958 250
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	23 June 2016	1 907 250
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	4 October 2016	1 869 170
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	30 November 2016	2 500 000
Wellness Programme Special Account	SAWP-2000044	SA	Wellness Programme Special Account	11 January 2016	350 000
Wellness Programme Special Account	SAWP-2000044	SA	Wellness Programme Special Account	15 April 2016	350 000
Wellness Programme Special Account	SAWP-2000044	SA	Wellness Programme Special Account	2 September 2016	350 000

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Wellness Programme Special Account	SAWP-2000044	SA	Wellness Programme Special Account	14 November 2016	350 000
<i>Total fee-for-services advances</i>					34 935 000
TOTAL CORPORATE SERVICES					47 758 762
GRAND TOTAL					1 214 254 433

Acronyms Used in the Document

CBT	cash-based transfer
EMOP	emergency operation
GCMF	Global Commodity Management Facility
IPL	internal project lending
IRA	Immediate Response Account
LESS	Logistics Execution Support System
MAF	macro-advance financing
PRRO	protracted relief and recovery operation